

**RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY
GUARANTEE)**

DIRECTOR'S REPORT

AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2003



RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Director	R G Murray	(Appointed 24 September 2002)
Secretary	A P Farrell	
Company number	04544021	
Registered office	Roberts House, 80 Altrincham Road Altrincham Cheshire WA14 4PL	
Accountants	Booth Ainsworth Alpha House 4 Greek Street Stockport Cheshire SK3 8AB	

RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

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RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

DIRECTOR'S REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2003

The director presents his report and financial statements for the period ended 30 September 2003.

Principal activities

The principal activity of the company continued to be that of flat management.

Director

The following director has held office since 24 September 2002:

R G Murray

(Appointed 24 September 2002)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



A P Farrell

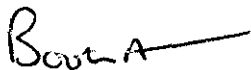
Secretary

9 December 2003

RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 September 2003, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Booth Ainsworth

Chartered Accountants

9 December 2003

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2003

		Period ended 30 September 2003 £
	Notes	
Turnover		23,000
Administrative expenses		(18,586)
Profit on ordinary activities before taxation		4,414
Tax on profit on ordinary activities	2	-
Profit on ordinary activities after taxation	3	4,414

RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 30 SEPTEMBER 2003

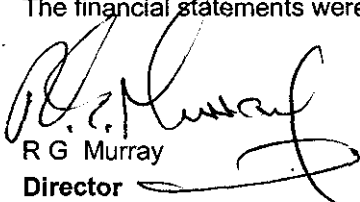
	Notes	2003 £	£
Current assets			
Cash at bank and in hand		4,414	
Total assets less current liabilities			<u>4,414</u>
Capital and reserves			
Profit and loss account	3		<u>4,414</u>
Shareholders' funds			<u>4,414</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 9 December 2003


R G Murray
Director

RUTHERFORD DRIVE LIMITED (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Taxation

Current tax charge

-

3 Statement of movements on profit and loss account

Profit and
loss
account
£

Retained profit for the period

4,414
